

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$9,553,560.95
Net Claim / Payment Amount	\$9,553,560.95
YTD Amount:	\$100,004,569.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$9,944.79
Net Claim / Payment Amount	\$9,944.79
YTD Amount:	\$104,099.90

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$157,000.78
Net Claim / Payment Amount	\$157,000.78
YTD Amount:	\$1,643,449.55

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,090,753.40
Net Claim / Payment Amount	\$1,090,753.40
YTD Amount:	\$11,417,766.05

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PAYMENT ISSUE DATE: 06/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$119,972.29
Net Claim / Payment Amount	\$119,972.29
YTD Amount:	\$1,255,843.51

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CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$152,134.18
Net Claim / Payment Amount	\$152,134.18
YTD Amount:	\$1,592,507.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,301,421.22
Net Claim / Payment Amount	\$5,301,421.22
YTD Amount:	\$55,494,108.27

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$90,561.10
Net Claim / Payment Amount	\$90,561.10
YTD Amount:	\$947,973.58

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$692,538.48
Net Claim / Payment Amount	\$692,538.48
YTD Amount:	\$7,249,340.10

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$4,503,298.66
Net Claim / Payment Amount	\$4,503,298.66
YTD Amount:	\$47,139,537.30

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$123,146.16
Net Claim / Payment Amount	\$123,146.16
YTD Amount:	\$1,289,066.89

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$755,804.30
Net Claim / Payment Amount	\$755,804.30
YTD Amount:	\$7,911,592.70

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$873,872.27
Net Claim / Payment Amount	\$873,872.27
YTD Amount:	\$9,147,502.18

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$135,630.05
Net Claim / Payment Amount	\$135,630.05
YTD Amount:	\$1,419,745.50

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$4,904,052.67
Net Claim / Payment Amount	\$4,904,052.67
YTD Amount:	\$51,334,541.92

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$527,074.05
Net Claim / Payment Amount	\$527,074.05
YTD Amount:	\$5,517,294.89

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$205,878.38
Net Claim / Payment Amount	\$205,878.38
YTD Amount:	\$2,155,089.49

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$97,332.02
Net Claim / Payment Amount	\$97,332.02
YTD Amount:	\$1,018,850.13

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$51,862,520.56
Net Claim / Payment Amount	\$51,862,520.56
YTD Amount:	\$542,885,428.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$532,998.61
Net Claim / Payment Amount	\$532,998.61
YTD Amount:	\$5,579,311.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,700,348.07
Net Claim / Payment Amount	\$1,700,348.07
YTD Amount:	\$17,798,868.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$72,575.83
Net Claim / Payment Amount	\$72,575.83
YTD Amount:	\$759,707.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$477,138.49
Net Claim / Payment Amount	\$477,138.49
YTD Amount:	\$4,994,580.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$946,448.10
Net Claim / Payment Amount	\$946,448.10
YTD Amount:	\$9,907,210.00

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$33,431.43
Net Claim / Payment Amount	\$33,431.43
YTD Amount:	\$349,952.87

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$98,601.57
Net Claim / Payment Amount	\$98,601.57
YTD Amount:	\$1,032,139.47

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,197,799.33
Net Claim / Payment Amount	\$2,197,799.33
YTD Amount:	\$23,006,078.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,020,928.25
Net Claim / Payment Amount	\$1,020,928.25
YTD Amount:	\$10,686,851.81

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REMITTANCE ADVICE

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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$448,785.25
Net Claim / Payment Amount	\$448,785.25
YTD Amount:	\$4,697,785.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$21,139,879.99
Net Claim / Payment Amount	\$21,139,879.99
YTD Amount:	\$221,287,601.91

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,668,801.67
Net Claim / Payment Amount	\$2,668,801.67
YTD Amount:	\$27,936,427.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$79,346.76
Net Claim / Payment Amount	\$79,346.76
YTD Amount:	\$830,584.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$10,267,893.34
Net Claim / Payment Amount	\$10,267,893.34
YTD Amount:	\$107,482,043.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$7,496,893.05
Net Claim / Payment Amount	\$7,496,893.05
YTD Amount:	\$78,475,823.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$199,530.64
Net Claim / Payment Amount	\$199,530.64
YTD Amount:	\$2,088,642.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$10,948,794.30
Net Claim / Payment Amount	\$10,948,794.30
YTD Amount:	\$114,609,564.29

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$18,459,652.38
Net Claim / Payment Amount	\$18,459,652.38
YTD Amount:	\$193,231,570.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,961,797.82
Net Claim / Payment Amount	\$5,961,797.82
YTD Amount:	\$62,406,784.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$3,371,496.54
Net Claim / Payment Amount	\$3,371,496.54
YTD Amount:	\$35,292,082.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,603,016.05
Net Claim / Payment Amount	\$1,603,016.05
YTD Amount:	\$16,780,018.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$5,306,922.60
Net Claim / Payment Amount	\$5,306,922.60
YTD Amount:	\$55,551,695.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,354,800.11
Net Claim / Payment Amount	\$2,354,800.11
YTD Amount:	\$24,649,528.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$13,536,768.08
Net Claim / Payment Amount	\$13,536,768.08
YTD Amount:	\$141,699,903.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,211,572.06
Net Claim / Payment Amount	\$1,211,572.06
YTD Amount:	\$12,682,469.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,102,602.51
Net Claim / Payment Amount	\$1,102,602.51
YTD Amount:	\$11,541,799.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$8,252.06
Net Claim / Payment Amount	\$8,252.06
YTD Amount:	\$86,380.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$191,701.76
Net Claim / Payment Amount	\$191,701.76
YTD Amount:	\$2,006,691.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,320,945.50
Net Claim / Payment Amount	\$2,320,945.50
YTD Amount:	\$24,295,145.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,876,372.78
Net Claim / Payment Amount	\$2,876,372.78
YTD Amount:	\$30,109,236.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$2,704,560.61
Net Claim / Payment Amount	\$2,704,560.61
YTD Amount:	\$28,310,744.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$536,172.48
Net Claim / Payment Amount	\$536,172.48
YTD Amount:	\$5,612,535.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$259,410.99
Net Claim / Payment Amount	\$259,410.99
YTD Amount:	\$2,715,457.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$36,605.30
Net Claim / Payment Amount	\$36,605.30
YTD Amount:	\$383,176.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,994,248.45
Net Claim / Payment Amount	\$1,994,248.45
YTD Amount:	\$20,875,353.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$235,077.99
Net Claim / Payment Amount	\$235,077.99
YTD Amount:	\$2,460,744.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$4,534,825.77
Net Claim / Payment Amount	\$4,534,825.77
YTD Amount:	\$47,469,556.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$1,305,307.03
Net Claim / Payment Amount	\$1,305,307.03
YTD Amount:	\$13,663,666.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100401A
PAYMENT ISSUE DATE: 06/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
Total funds used for calculation	211,591,347.99
Gross Claim	\$192,548.13
Net Claim / Payment Amount	\$192,548.13
YTD Amount:	\$2,015,551.33